

In re John & Grace AlbanoCase No. 17-18140  
Reporting Period: October 2017**MONTHLY OPERATING REPORT**

(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re John Albano & Grace Albano  
Debtor

Case No. 17-18140-CMG  
Reporting Period: OCTOBER 1-31, 2017

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	95,563.48				95,563.48		0.00	
<b>RECEIPTS</b>								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
NET WAGES	35,958.07				35,958.07		259,079.67	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
TRANSFERS FROM PREVIOUS ACCTS					0.00		6,814.79	
<b>TOTAL RECEIPTS</b>	<b>35,958.07</b>				<b>35,958.07</b>		<b>265,894.46</b>	
<b>DISBURSEMENTS</b>								
AUTO INSURANCE	519.35				519.35		3,341.66	
AUTO/LOCAL TRANSPORTATION	2,633.43				2,633.43		12,963.97	
BANK SERVICE CHARGES	0.00				0.00		25.00	
CLOTHING/PERSONAL CARE	3,509.86				3,509.86		20,631.09	
DONATIONS	0.00				0.00		225.00	
EDUCATION	0.00				0.00		12,996.00	
ENTERTAINMENT	789.34				789.34		789.34	
FOOD & SUNDRIES	9,943.29				9,943.29		54,287.95	
GIFTS	0.00				0.00		2,590.00	
HOUSEHOLD GOODS	2,257.05				2,257.05		8,938.56	
MEDICAL	55.00				55.00		4,629.25	
PROFESSIONAL FEES	41.15				41.15		41.15	
RENT	3,200.00				3,200.00		22,400.00	
REPAIRS & MAINTENANCE	1,263.33				1,263.33		6,907.90	
SUPPLIES	0.00				0.00		44.20	
TELEPHONE	801.86				801.86		3,854.27	
TRAVEL	15.25				15.25		386.84	
UTILITIES	123.84				123.84		3,823.48	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	975.00				975.00		1,625.00	
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	<b>26,127.75</b>				<b>26,127.75</b>		<b>160,500.66</b>	
NET CASH FLOW	9,830.32				9,830.32		105,393.80	
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	<b>105,393.80</b>				<b>105,393.80</b>		<b>105,393.80</b>	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
TOTAL DISBURSEMENTS	26,127.75
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>26,127.75</b>





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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ  
111 HUNT RD  
FREEHOLD NJ 07728-8126

Page: 1 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

**Chapter 11 Checking**

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Account # 433-6897280

**ACCOUNT SUMMARY**

Beginning Balance	91,242.30	Average Collected Balance	93,464.18
Deposits	35,958.06	Interest Earned This Period	0.00
Checks Paid	4,727.00	Interest Paid Year-to-Date	0.00
Electronic Payments	18,308.93	Annual Percentage Yield Earned	0.00%
Other Withdrawals	1,000.00	Days in Period	30
Ending Balance	103,164.43		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/29	DEPOSIT	8,988.02
10/10	DEPOSIT	8,994.00
10/16	DEPOSIT	8,988.02
10/23	DEPOSIT	8,988.02
Subtotal:		35,958.06

**Checks Paid**

No. Checks: 5

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/06	109	181.00	10/23	112	975.00
10/12	110	181.00	09/29	1162287*	3,200.00
10/23	111	190.00			
Subtotal:					4,727.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/26	DEBIT POS, *****45185633936, AUT 092617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	150.80
09/26	DEBIT CARD PURCHASE, *****45185633936, AUT 092517 VISA DDA PUR JCPENNEY 2477 FREEHOLD * NJ	89.40
09/26	DEBIT POS, *****45185633936, AUT 092617 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	61.35
09/26	DEBIT CARD PURCHASE, *****45185633936, AUT 092517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	42.29
09/26	DEBIT CARD PURCHASE, *****45183719679, AUT 092517 VISA DDA PUR CHEF YU NEW YORK * NY	38.25
09/26	DEBIT POS, *****45185633936, AUT 092617 DDA PURCH W/CB WALGREENS STORE 4011 US HOWELL * NJ	25.87

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## How to Balance your Account

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### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	103,164.43
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debts are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 3 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/26	DEBIT CARD PURCHASE, *****45185633936, AUT 092417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	24.69
09/26	DEBIT POS, *****45185633936, AUT 092617 DDA PURCHASE 7 ELEVEN HOWELL * NJ	14.89
09/26	DEBIT CARD PURCHASE, *****45183719679, AUT 092417 VISA DDA PUR MTA EWRLOTCTP CT NEWARK * NJ	8.00
09/26	DEBIT POS, *****45185633936, AUT 092617 DDA PURCHASE STOP SHOP 0815 HOWELL * NJ	6.99
09/26	DEBIT CARD PURCHASE, *****45185633936, AUT 092417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	124.46
09/27	DEBIT CARD PURCHASE, *****45183719679, AUT 092617 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	65.27
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	52.37
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	32.97
09/27	DEBIT CARD PURCHASE, *****45185633936, AUT 092217 VISA DDA PUR CATOFASHIONS COM 800 758 2286 * NC	28.94
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	24.65
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	18.70
09/27	DEBIT CARD PURCHASE, *****45183719679, AUT 092617 VISA DDA PUR ESSEN NEW YORK * NY	8.99
09/27	DEBIT CARD PURCHASE, *****45185633936, AUT 092517 VISA DDA PUR STARBUCKS STORE 02773 HOWELL * NJ	8.55
09/27	DEBIT POS, *****45185633936, AUT 092717 DDA PURCHASE BATH AND BODY WORKS 3353 FREEHOLD * NJ	8.02
09/27	DEBIT CARD PURCHASE, *****45183719679, AUT 092517 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	5.50
09/28	TD ATM DEBIT, *****45185633936, AUT 092817 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
09/28	DEBIT CARD PURCHASE, *****45185633936, AUT 092717 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	82.03
09/28	DEBIT POS, *****45185633936, AUT 092817 DDA PURCHASE DRESSBARN DRESSBARN 00 TOMS RIVER * NJ	55.50
09/28	DEBIT CARD PURCHASE, *****45185633936, AUT 092517 VISA DDA PUR WWW TORRID COM 866 867 7431 * CA	39.67
09/28	DEBIT CARD PURCHASE, *****45183719679, AUT 092617 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	37.73
09/28	DEBIT POS, *****45185633936, AUT 092817 DDA PURCHASE SALLY BEAUTY 05 1358 HO TOMS RIVER * NJ	17.82

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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 4 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/28	DEBIT POS, *****45183719679, AUT 092817 DDA PURCHASE MTA VENDING MACHINES NEW YORK * NY	10.00
09/28	DEBIT POS, *****45185633936, AUT 092817 DDA PURCHASE TONYS FAMILY PH FREEHOLD * NJ	9.70
09/28	DEBIT CARD PURCHASE, *****45185633936, AUT 092617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
09/28	DEBIT CARD PURCHASE, *****45185633936, AUT 092717 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	3.46
09/28	DEBIT CARD PURCHASE, *****45183719679, AUT 092717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
09/29	DEBIT POS, *****45185633936, AUT 092917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	117.11
09/29	DEBIT POS, *****45185633936, AUT 092917 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	114.99
09/29	DEBIT POS, *****45185633936, AUT 092917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	48.90
09/29	DEBIT POS, *****45185633936, AUT 092917 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	45.33
09/29	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
09/29	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR KFC LONG JOHN SILVERS HOWELL * NJ	28.03
09/29	DEBIT POS, *****45185633936, AUT 092917 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	24.26
09/29	DEBIT CARD PURCHASE, *****45185633936, AUT 092717 VISA DDA PUR RACEWAY 2221 61020053 FREEHOLD * NJ	20.00
09/29	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR TSP COPPER CHEF 20F3 973 2875176 * PA	19.99
09/29	DEBIT CARD PURCHASE, *****45185633936, AUT 092717 VISA DDA PUR WENDYS STORE 0009 FREEHOLD * NJ	2.13
10/02	DEBIT POS, *****45185633936, AUT 093017 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	191.29
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 093017 VISA DDA PUR ORCHARD CLEANERS COLTS NECK * NJ	173.30
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	157.83
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	131.68
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCHASE 6004 FOREVER 21 FREEHOLD * NJ	127.60
10/02	TD ATM DEBIT, *****45185633936, AUT 100217 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	81.22

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STATEMENT OF ACCOUNT

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GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 5 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCHASE YCC STORE 00019 FREEHOLD * NJ	66.22
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 093017 VISA DDA PUR HUDDYS INN COLTS NECK * NJ	59.41
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 100117 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	56.63
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092917 VISA DDA PUR TODAYS NAILS HOWELL * NJ	53.00
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR AVENUE 568 00005686 TOMS RIVER * NJ	43.00
10/02	DEBIT POS, *****45185633936, AUT 093017 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	42.99
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092617 VISA DDA PUR FTF COM 646 825 4600 * NY	37.98
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 093017 VISA DDA PUR BROCK FARMS COLTS NECK * NJ	37.35
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 093017 VISA DDA PUR BROCK FARMS COLTS NECK * NJ	36.30
10/02	DEBIT POS, *****45185633936, AUT 100217 DDA PURCHASE AMERICAN EAGLE FREEHOLD * NJ	29.00
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092917 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	25.00
10/02	DEBIT POS, *****45185633936, AUT 100117 DDA PURCHASE WM SUPERC WAL MART SUP HOWELL * NJ	22.92
10/02	DEBIT POS, *****45185633936, AUT 100117 DDA PURCHASE WAL MART SUPER CENTER HOWELL * NJ	19.81
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 093017 VISA DDA PUR SAN MICHEAL POETS DELI FREEHOLD * NJ	19.21
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 093017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	17.31
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 092917 VISA DDA PUR CHEF YU NEW YORK * NY	14.00
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR WHITE CASTLE 090037 HOWELL * NJ	11.19
10/02	DEBIT POS, *****45183719679, AUT 093017 DDA PURCHASE QUICK CHEK CORP FARMINGDALE * NJ	9.72
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
10/02	DEBIT POS, *****45183719679, AUT 093017 DDA PURCHASE BR FACTORY US 1771 TINTON FALLS * NJ	6.00
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 092817 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	5.85
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 6 of 15  
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Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 092917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/02	DEBIT CARD PURCHASE, *****45185633936, AUT 093017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/02	DEBIT CARD PURCHASE, *****45183719679, AUT 092817 VISA DDA PUR STAPLES 00115741 NEW YORK * NY	1.67
10/03	TDBANK BILL PAY CHECK, JEFF DELANTY CHECK# 995047	250.00
10/03	DEBIT POS, *****45185633936, AUT 100317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	127.32
10/03	DEBIT CARD PURCHASE, *****45185633936, AUT 100217 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	74.75
10/03	DEBIT CARD PURCHASE, *****45183719679, AUT 100117 VISA DDA PUR TONYS FAMILY PHARMACY FREEHOLD * NJ	57.66
10/03	DEBIT POS, *****45185633936, AUT 100317 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	52.41
10/03	DEBIT CARD PURCHASE, *****45185633936, AUT 093017 VISA DDA PUR BAMBOO KITCHEN FREEHOLD * NJ	15.95
10/03	DEBIT CARD PURCHASE, *****45185633936, AUT 100117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	10.47
10/03	DEBIT CARD PURCHASE, *****45183719679, AUT 100217 VISA DDA PUR FAMOUS FAMILIGIA NEW YORK * NY	8.40
10/04	DEBIT POS, *****45185633936, AUT 100417 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	133.00
10/04	DEBIT CARD PURCHASE, *****45185633936, AUT 100317 VISA DDA PUR FOREVER 21 COM 213 747 2121 * CA	102.59
10/04	DEBIT CARD PURCHASE, *****45185633936, AUT 093017 VISA DDA PUR ASHLEY STEWART E COMMERC 844 327 4539 * NJ	66.95
10/04	DEBIT CARD PURCHASE, *****45183719679, AUT 100317 VISA DDA PUR URGENT CARE OF FREEHOLD FREEHOLD * NJ	55.00
10/04	DEBIT CARD PURCHASE, *****45185633936, AUT 100317 VISA DDA PUR WWW BOOHOO COM ONLINE * NY	52.50
10/04	DEBIT CARD PURCHASE, *****45185633936, AUT 100317 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	25.00
10/04	DEBIT POS, *****45185633936, AUT 100417 DDA PURCHASE HOBBYLOBBY 4578 US HIGHW HOWELL * NJ	19.58
10/04	DEBIT CARD PURCHASE, *****45183719679, AUT 100317 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	9.09
10/04	DEBIT CARD PURCHASE, *****45185633936, AUT 100217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/05	TD ATM DEBIT, *****45185633936, AUT 100517 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
10/05	DEBIT CARD PURCHASE, *****45185633936, AUT 100417 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	136.23

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POSTING DATE	DESCRIPTION	AMOUNT
10/05	DEBIT CARD PURCHASE, *****45185633936, AUT 100117 VISA DDA PUR ASHLEY STEWART E COMMERC 844 327 4539 * NJ	76.95
10/05	DEBIT CARD PURCHASE, *****45183719679, AUT 100417 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	28.17
10/05	DEBIT POS, *****45185633936, AUT 100517 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	26.99
10/05	DEBIT POS, *****45183719679, AUT 100517 DDA PURCHASE NJT NY PENN STA 0115 NEW YORK * NJ	5.25
10/05	DEBIT CARD PURCHASE, *****45185633936, AUT 100317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/06	DEBIT CARD PURCHASE, *****45183719679, AUT 100417 VISA DDA PUR TICKETMASTER 800 653 8000 * CA	789.34
10/06	TDBANK BILL PAY CHECK, VERIZON WIRELESS CHECK# 995046	507.14
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100517 VISA DDA PUR HANDS ON FREEHOLD * NJ	170.00
10/06	DEBIT POS, *****45185633936, AUT 100617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	150.11
10/06	DEBIT CARD PURCHASE, *****45183719679, AUT 100517 VISA DDA PUR MERCATO NOVELTY BURGER NEWARK * NJ	41.40
10/06	DEBIT CARD PURCHASE, *****45183719679, AUT 100517 VISA DDA PUR PARKMOBILEPMR PRUDENT 770 818 9036 * GA	26.00
10/06	DEBIT POS, *****45185633936, AUT 100617 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	22.46
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100517 VISA DDA PUR BIG CITY BAGELS HOWELL * NJ	17.46
10/06	DEBIT POS, *****45185633936, AUT 100617 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	16.99
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100417 VISA DDA PUR CHICK FIL A 01498 HOWELL * NJ	14.41
10/06	DEBIT CARD PURCHASE, *****45183719679, AUT 100417 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	11.25
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100417 VISA DDA PUR STARBUCKS STORE 07843 MORGANVILLE * NJ	9.73
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.01
10/06	DEBIT CARD PURCHASE, *****45185633936, AUT 100517 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	2.87
10/06	DEBIT POS, *****45185633936, AUT 100617 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	1.49
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100617 VISA DDA PUR NEW JERSEY E ZPASS NEWARK * NJ	565.00
10/10	TD ATM DEBIT, *****45185633936, AUT 101017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	300.00

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POSTING DATE	DESCRIPTION	AMOUNT
10/10	DEBIT POS, *****45185633936, AUT 100717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	192.39
10/10	DEBIT POS, *****45185633936, AUT 101017 DDA PURCH W/CB WAL MART 2195 HOWELL * NJ	175.88
10/10	DEBIT POS, *****45185633936, AUT 101017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	170.82
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100917 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	110.06
10/10	TD ATM DEBIT, *****45185633936, AUT 100917 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/10	DEBIT POS, *****45185633936, AUT 100917 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	85.00
10/10	DEBIT POS, *****45183719679, AUT 100817 DDA PURCHASE CVS PHARM 05461 120 W MANALAPAN * NJ	70.81
10/10	DEBIT POS, *****45183719679, AUT 100717 DDA PURCHASE BARNESNOBLE 3981 US HWY FREEHOLD * NJ	65.28
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100817 VISA DDA PUR MAMMA MIA FOCACCERIA N MANALAPAN * NJ	62.65
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100717 VISA DDA PUR WOOLLEYS FISH MARKET HOWELL * NJ	55.00
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100517 VISA DDA PUR RUE21 COM 7000 724 776 9780 * PA	53.03
10/10	DEBIT POS, *****45185633936, AUT 101017 DDA PURCHASE BURLINGTON STORES306 FREEHOLD * NJ	48.97
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100617 VISA DDA PUR HINGS CHINESE RESTAURANT FREEHOLD * NJ	38.95
10/10	DEBIT POS, *****45185633936, AUT 100917 DDA PURCHASE CHARLOTTE RUSSE 3710 ROU FREEHOLD * NJ	38.48
10/10	DEBIT POS, *****45185633936, AUT 100717 DDA PURCHASE TJ MAXX 4773 ROUTE 9 HOWELL * NJ	33.87
10/10	DEBIT POS, *****45185633936, AUT 101017 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	25.05
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100617 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	25.00
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100917 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	13.82
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100717 VISA DDA PUR STARBUCKS STORE 07854 OCEAN TOWNSHI * NJ	12.24
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	11.86
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100617 VISA DDA PUR ESSEN NEW YORK * NY	9.25
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100817 VISA DDA PUR MAMMA MIA FOCACCERIA N MANALAPAN * NJ	8.51

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10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.23
10/10	DEBIT POS, *****45185633936, AUT 100917 DDA PURCHASE 7 ELEVEN MARLBORO * NJ	5.76
10/10	DEBIT CARD PURCHASE, *****45183719679, AUT 100517 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	5.50
10/10	DEBIT CARD PURCHASE, *****45185633936, AUT 100617 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	4.37
10/11	ELECTRONIC PMT-WEB, ALLY FIN AUTO ONLINE PMT CKF****13488POS	558.94
10/11	TD ATM DEBIT, *****45183719679, AUT 101117 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	400.00
10/11	ELECTRONIC PMT-WEB, VERIZON ONLINE PMT CKF****13488POS	294.72
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	113.16
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	107.74
10/11	TD ATM DEBIT, *****45185633936, AUT 101117 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	44.80
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	44.05
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	43.21
10/11	DEBIT POS, *****45185633936, AUT 101117 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	29.51
10/11	DEBIT CARD PURCHASE, *****45185633936, AUT 101017 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	25.00
10/11	DEBIT CARD PURCHASE, *****45183719679, AUT 101017 VISA DDA PUR PAX WHOLESOME FOODS NEW YORK * NY	10.88
10/11	ELECTRONIC PMT-WEB, NEW JERSEY GAS ONLINE PMT CKF****13488POS	8.85
10/11	DEBIT CARD PURCHASE, *****45185633936, AUT 100917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/12	TD ATM DEBIT, *****45183719679, AUT 101217 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	600.00
10/12	DEBIT POS, *****45185633936, AUT 101217 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	120.33
10/12	DEBIT POS, *****45185633936, AUT 101217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	107.46
10/12	TD ATM DEBIT, *****45185633936, AUT 101217 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/12	DEBIT CARD PURCHASE, *****45185633936, AUT 101117 VISA DDA PUR TODAYS NAILS HOWELL * NJ	83.00

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10/12	DEBIT CARD PURCHASE, *****45183719679, AUT 101117 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	14.64
10/12	DEBIT POS, *****45185633936, AUT 101217 DDA PURCHASE SHOPRITE HOWELL S1 459 HOWELL * NJ	12.81
10/12	DEBIT POS, *****45183719679, AUT 101217 DDA PURCHASE MTA VENDING MACHINES NEW YORK * NY	10.00
10/12	DEBIT CARD PURCHASE, *****45185633936, AUT 101017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.55
10/13	ELECTRONIC PMT-WEB, PROGRESSIVE INS ONLINE PMT CKF*****13488POS	519.35
10/13	DEBIT POS, *****45185633936, AUT 101317 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	97.91
10/13	DEBIT POS, *****45185633936, AUT 101317 DDA PURCHASE CTS 100 TROTTERS WAY FREEHOLD * NJ	68.25
10/13	DEBIT POS, *****45183719679, AUT 101317 DDA PURCHASE WM SUPERC WAL MART SUP HOWELL * NJ	60.39
10/13	DEBIT CARD PURCHASE, *****45185633936, AUT 101117 VISA DDA PUR TACO BELL 28952 HOWELL * NJ	55.75
10/13	DEBIT POS, *****45185633936, AUT 101317 DDA PURCHASE WAL MART 3236 FREEHOLD * NJ	51.92
10/13	DEBIT POS, *****45185633936, AUT 101317 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	50.14
10/13	DEBIT CARD PURCHASE, *****45185633936, AUT 101217 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
10/13	DEBIT CARD PURCHASE, *****45183719679, AUT 101217 VISA DDA PUR CHEF YU NEW YORK * NY	12.25
10/13	DEBIT POS, *****45185633936, AUT 101317 DDA PURCHASE WAWA 955 HOWELL * NJ	7.13
10/13	DEBIT CARD PURCHASE, *****45185633936, AUT 101117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/13	DEBIT CARD PURCHASE, *****45185633936, AUT 101117 VISA DDA PUR TACO BELL 28952 HOWELL * NJ	1.60
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101317 VISA DDA PUR PEKING PAVILION MANALAPAN * NJ	779.14
10/16	DEBIT POS, *****45185633936, AUT 101617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	159.92
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	143.41
10/16	DEBIT POS, *****45183719679, AUT 101517 DDA PURCHASE THE HOME DEPOT 0961 FREEHOLD * NJ	114.72
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101417 VISA DDA PUR ASBURY FESTHALL BIERGAR ASBURY PARK * NJ	97.00
10/16	DEBIT POS, *****45183719679, AUT 101517 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	58.75

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10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	46.41
10/16	TDBANK BILL PAY CHECK, DEICHES&FERSCHMANN CHECK# 995048	41.15
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101317 VISA DDA PUR MANALAPAN DINER MANALAPAN * NJ	29.56
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	24.90
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101317 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	23.75
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101417 VISA DDA PUR MCDONALD S F1084 FREEHOLD * NJ	22.40
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101417 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	18.64
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	16.78
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101217 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	5.50
10/16	DEBIT CARD PURCHASE, *****45185633936, AUT 101217 VISA DDA PUR STARBUCKS STORE 07204 FREEHOLD * NJ	4.54
10/16	DEBIT CARD PURCHASE, *****45183719679, AUT 101417 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	2.00
10/17	DEBIT POS, *****45185633936, AUT 101717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	170.85
10/17	DEBIT POS, *****45185633936, AUT 101717 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	142.38
10/17	DEBIT POS, *****45185633936, AUT 101717 DDA PURCHASE LUSH US 685 FREEHOLD FREEHOLD * NJ	64.71
10/17	DEBIT POS, *****45185633936, AUT 101717 DDA PURCHASE YCC STORE 00019 FREEHOLD * NJ	56.08
10/17	DEBIT CARD PURCHASE, *****45185633936, AUT 101517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	34.25
10/17	DEBIT POS, *****45185633936, AUT 101717 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	29.50
10/17	DEBIT CARD PURCHASE, *****45183719679, AUT 101617 VISA DDA PUR CHEF YU NEW YORK * NY	12.25
10/18	TDBANK BILL PAY CHECK, MATT SINGER CHECK# 995051	180.00
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCH W/CB TARGET T 55 US HWY 9 MANALAPAN * NJ	129.97
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	120.70
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	111.03

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10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCHASE MARSHALLS 200 TROTTERS FREEHOLD * NJ	100.24
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCHASE MCDONALD S F108 FREEHOLD * NJ	63.70
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	48.27
10/18	DEBIT POS, *****45185633936, AUT 101817 DDA PURCHASE TARGET T 55 US HWY 9 MANALAPAN * NJ	9.30
10/18	DEBIT CARD PURCHASE, *****45183719679, AUT 101717 VISA DDA PUR UBER US OCT17 YFF4K HELP UBER COM * CA	5.00
10/18	DEBIT CARD PURCHASE, *****45185633936, AUT 101617 VISA DDA PUR STARBUCKS STORE 20213 SOUTH AMBOY * NJ	4.54
10/19	TD ATM DEBIT, *****45185633936, AUT 101917 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
10/19	DEBIT CARD PURCHASE, *****45185633936, AUT 101817 VISA DDA PUR WAWA 938 00009381 HOWELL * NJ	23.20
10/19	DEBIT CARD PURCHASE, *****45183719679, AUT 101717 VISA DDA PUR TST GREGORY S COFFEE NEW YORK * NY	18.70
10/19	DEBIT CARD PURCHASE, *****45183719679, AUT 101817 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	10.67
10/19	DEBIT CARD PURCHASE, *****45185633936, AUT 101717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/20	DEBIT POS, *****45185633936, AUT 102017 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	123.62
10/20	DEBIT CARD PURCHASE, *****45185633936, AUT 101917 VISA DDA PUR FRANKIE FEDS PIZZA 732 2941333 * NJ	97.22
10/20	DEBIT CARD PURCHASE, *****45185633936, AUT 101917 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
10/20	DEBIT POS, *****45185633936, AUT 102017 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	29.66
10/20	DEBIT CARD PURCHASE, *****45183719679, AUT 101917 VISA DDA PUR FAMOUS FAMILIGIA NEW YORK * NY	6.70
10/20	DEBIT CARD PURCHASE, *****45185633936, AUT 101817 VISA DDA PUR STARBUCKS STORE 07753 MANALAPAN * NJ	6.15
10/20	DEBIT POS, *****45185633936, AUT 102017 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
10/20	DEBIT CARD PURCHASE, *****45185633936, AUT 101817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/23	DEBIT POS, *****45185633936, AUT 102217 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	168.59
10/23	DEBIT POS, *****45185633936, AUT 102217 DDA PURCH W/CB WM SUPER WAL MART SUP HOWELL * NJ	158.59
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102117 VISA DDA PUR AQUAGRILL NEW YORK * NY	140.73

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10/23	DEBIT POS, *****45185633936, AUT 102317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	122.62
10/23	TDBANK BILL PAY CHECK, FREEHOLD CARTAGE INC CHECK# 995050	114.99
10/23	TD ATM DEBIT, *****45185633936, AUT 102317 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/23	DEBIT POS, *****45183719679, AUT 102117 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	78.40
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102217 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	73.79
10/23	DEBIT POS, *****45183719679, AUT 102217 DDA PURCHASE LOWE S 1567 57 U S H MORGANVILLE * NJ	66.72
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102017 VISA DDA PUR TODAYS NAILS HOWELL * NJ	38.00
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102017 VISA DDA PUR NYCTAXI2G39 NEW YORK * NY	37.25
10/23	DEBIT POS, *****45185633936, AUT 102117 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	28.80
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102117 VISA DDA PUR WAWA FOOD MARK00009100 HOWELL * NJ	27.90
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102217 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	25.00
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102017 VISA DDA PUR UBER US OCT20 A3WYM HELP UBER COM * CA	22.82
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	18.38
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102117 VISA DDA PUR UBER TRIP IZHHC HELP UBER COM * CA	17.11
10/23	DEBIT POS, *****45185633936, AUT 102317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	14.65
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.23
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	5.93
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102117 VISA DDA PUR UBER TIP IZHHC HELP UBER COM * CA	5.00
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 101917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/23	DEBIT CARD PURCHASE, *****45185633936, AUT 102017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102017 VISA DDA PUR UBER TIP A3WYM HELP UBER COM * CA	3.00
10/23	DEBIT CARD PURCHASE, *****45183719679, AUT 102117 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	2.00

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STATEMENT OF ACCOUNT

JOHN M ALBANO  
GRACE M ALBANO  
DIP CASE 17-18140 DIST NJ

Page: 14 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
Cust Ref #: 4336897280-039-T-###  
Primary Account #: 433-6897280

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/24	DEBIT POS, *****45185633936, AUT 102417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	137.59
10/24	DEBIT POS, *****45185633936, AUT 102417 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	118.85
10/24	DEBIT POS, *****45185633936, AUT 102417 DDA PURCHASE GF UNITED AUTO SERVICE FREEHOLD * NJ	78.01
10/24	DEBIT CARD PURCHASE, *****45185633936, AUT 102317 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	46.19
10/24	DEBIT CARD PURCHASE, *****45185633936, AUT 102317 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	39.50
10/24	DEBIT POS, *****45185633936, AUT 102417 DDA PURCHASE 02827 ACME OLD BRIDGE * NJ	4.65
10/24	DEBIT CARD PURCHASE, *****45185633936, AUT 102217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
10/25	DEBIT POS, *****45185633936, AUT 102517 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	112.54
10/25	TD ATM DEBIT, *****45185633936, AUT 102517 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
10/25	DEBIT POS, *****45185633936, AUT 102517 DDA PURCH W/CB CVS PHARM 02547 4008 MORGANVILLE * NJ	95.80
10/25	DEBIT CARD PURCHASE, *****45183719679, AUT 102417 VISA DDA PUR PAX WHOLESOME FOODS NEW YORK * NY	20.86
10/25	DEBIT CARD PURCHASE, *****45183719679, AUT 102417 VISA DDA PUR CHEF YU NEW YORK * NY	14.95
10/25	DEBIT CARD PURCHASE, *****45185633936, AUT 102417 VISA DDA PUR MCDONALD S F1084 FREEHOLD * NJ	13.62
10/25	DEBIT POS, *****45185633936, AUT 102517 DDA PURCHASE WAWA 989 OLD BRIDGE * NJ	12.10
10/25	DEBIT POS, *****45185633936, AUT 102517 DDA PURCHASE WAWA 955 HOWELL * NJ	8.64
Subtotal:		18,308.93

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/23	DEBIT	1,000.00
Subtotal:		1,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/25	91,242.30	10/11	95,076.82
09/26	90,775.23	10/12	93,839.03
09/27	90,396.81	10/13	92,879.80

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JOHN M ALBANO  
GRACE M ALBANO  
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Page: 15 of 15  
Statement Period: Sep 26 2017-Oct 25 2017  
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Primary Account #: 433-6897280

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/28	89,935.37	10/16	100,279.25
09/29	95,272.65	10/17	99,769.23
10/02	93,673.00	10/18	98,996.48
10/03	93,076.04	10/19	98,739.37
10/04	92,607.79	10/20	98,436.83
10/05	92,129.66	10/23	103,972.27
10/06	90,164.00	10/24	103,542.94
10/10	96,862.22	10/25	103,164.43

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